

GOVERNMENT OF TELANGANA
ABSTRACT

RWS&S—Budget Estimates 2014-15— Administrative Sanction for an amount of Rs.9,35,71,000/- (Rupees Nine Crores Thirty Five Lakhs Seventy One Thousands Only) to Engineer-in-Chief, Rural Water Supply from the Plan BE provision 2014-15 towards NRDWP (Coverage Water Quality, Sustainability and O&M) Programmes - Orders - Issued.

PANCHAYAT RAJ AND RURAL DEVELOPMENT (RWS-III) DEPARTMENT

G.O.RT.No. 199.

Dated:26.03.2015
Read the following:-

- 1. G.O.Rt.No.520, PR&RD (RWS.II) Dept., dt.25.03.2014.
- 2. G.O.Rt.No.607, PR&RD (RWS.II) Dept., dt.25.04.2014
- 3. G.O.Rt.No.631, PR&RD (RWS.II) Dept., dt.05.05.2014.
- 4. G.O.Rt.No.397, Finance (EBS.VIII) Dept., Dt.02.09.2014.
- 5. G.O.Rt.No.90, PR&RD (RWS) Dept., dt.5.09.2014.
- 6. G.O.Rt.No.1243, Fin. (EBS.VIII) Dept., dt.10.12.2014.
- 7. G.O.Rt.No.296, PR&RD (RWS) Dept., dt.16.12.2014.
- 8. G.O.Rt.No.548, Fin. (EBS.VIII) Dept., dt.27.02.2015
- 9. G.O.Rt.No.129, PR&RD (RWS-III) Dept., dt.02.03.2015
- 10. From the ENC, RWS&S, Hyd., Lr.No.B1(1)/NRDWP-Releases/2014-15, dt. .02.2015.
- 11. G.O.Rt.No.914, Fin. (EBS.VIII) Dept., dt.25.03.2015.

ORDER:-

In the G.O. 9th read above, order was issued according administrative sanctioned for an amount of Rs.119,69,90,000/- to the Engineer-in-Chief, Rural Water Supply and Sanitation from the Plan BE provision 2014-15 in relaxation of Quarterly Regulation Orders towards meeting the expenditure upto March, 2015.

2. In the reference 10th read above, the Engineer-in-Chief, Rural Water Supply and Sanitation Department, Hyderabad has requested the Government to release an amount of Rs.935.71 lakhs (including Central Share and corresponding MSS) under NRDWP (Coverage, Water Quality, Sustainability and O&M).

3. In the G.O.11th read above, the Finance (EBS.VIII) Dept., have issued Budget Release Order releasing for an amount of Rs.9,35,71,000/- (Rupees Nine Crores Thirty Five Lakhs Seventy One Thousands Only) from the Plan BE provision 2014-15 as Additional Funds in relaxation of Treasury Control Orders pending provision of funds by final modification in BE 2014-15 towards NRDWP (Coverage, Water Quality, Sustainability and O&M) under the Head of Account mentioned therein.

4. In pursuance of the BRO issue in the G.O.11th read above, the Government, hereby accord Administrative Sanction for an amount of Rs.9,35,71,000/- (Rupees Nine Crores Thirty Five Lakhs Seventy One Thousands Only) from the Plan BE provision 2014-15 as Additional Funds in relaxation of Treasury Control Orders pending provision of funds by final modification in BE 2014-15 towards NRDWP (Coverage, Water Quality, Sustainability and O&M) under the following schemes:

(Rs. in thousands)

S. No	Head of Account	Charged /Voted	Provision in BE 2014-15	Addl. Amounts Sanctioned	Amounts Reappro- priated	Total Provision in BE 2014-15	Amounts Already Authorised	Amount Authorised Now	Balance Amount Available
1	2	3	4	5	6	7	8	9	10
Scheme Name: National Rural Drinking Water Programme (NRDWP) Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks: Adjustment to PD A/c No.300-8448-120-33 of PD SWSM, Telangana State, Hyd.									
1	2215-01-102-12-05-310-312	V	280,08,00	44,84,80	...	324,92,80	317,88,96	7,03,84

Scheme Name: National Rural Drinking Water Programme (NRDWP) Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks: Adjustment to PD A/c No.300-8448-120-33 of PD SWSM, Telangana State, Hyd.									
2	2215-01-789-12-05-310-312	V	61,76,00	26,52,42	...	88,28,42	86,83,95	1,44,47
3	2215-01-796-12-05-310-312	V	37,36,00	11,09,16	...	48,45,16	47,57,76	87,40
	Total		379,20,00	82,46,38	461,66,38	452,30,67	9,35,71

5. The Engineer-in-Chief, Rural Water Supply and Sanitation is requested to follow the guidelines of NRDWP and utilize the funds as per financial code/rules.

6. This order does not require the concurrence of the Finance Department, in view of the BRO issued in the reference 11th read above.

7. This order is available in the Internet and can be accessed at <http://goir.telangana//>.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

J. RAYMOND PETER
PRINCIPAL SECRETARY TO GOVERNMENT

To

The Engineer-in-Chief, Rural Water Supply and Sanitation Department,
SRTGN Bhavan, Erramanzil Colony, Telangana, Hyderabad.

The Director of Treasuries and Accounts, Hyderabad.

The Accountant General, Hyderabad.

The Sr. Deputy Accountant General (LABA), O/o. the A.G., Hyderabad.

The Director of Works Accounts, Hyderabad.

Copy to:

The Fin (EBS.VIII) Department

The P.S. to Principal Secretary to Govt., (RWS)

The Joint Secretary, DDWS, GOI, New Delhi.

SF/SC.

//FORWARDED:: BY ORDER//

SECTION OFFICER